

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	613.499.292,45
E. KATILMA PAYI SAYISI:	2.644.446,023,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,231995
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,221218
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48,41%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	150,22%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96,90%
TERS REPO	1,32%
TAKASBANK BORSA PARA PİYASASI	1,77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40,14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,23%
Özel Borçlanma Aracıları Devir Hızı :	0,00%
Kamui Borçlanma Aracıları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Alın Devir Hızı :	0,00%
Verilen Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	60.840.267,87
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	176.245.431,62
J. AYLIK KORELASYON:	99,92%
K. UÇ AYLIK KORELASYON:	99,98%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İstik. Oran	Borsa Sıfz No	Repo Temt Tut.	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	939	15,76	07.12.2022	0,00%	0	0	33,46	31.418,94	0,01%	0,01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	27.791,00	17,41	12.12.2022	0,00%	0	0	33,46	929.886,86	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	20.761,00	17,88	14.12.2022	0,00%	0	0	33,46	694.663,06	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	47.357,00	19,9	21.12.2022	0,00%	0	0	33,46	1.584.565,22	0,27%	0,26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	26.176,00	19,94	22.12.2022	0,00%	0	0	33,46	875.848,56	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	39.483,00	19,69	23.12.2022	0,00%	0	0	33,46	1.321.101,18	0,22%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	25.983,00	20	26.12.2022	0,00%	0	0	33,46	869.391,18	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	26.063,00	20	27.12.2022	0,00%	0	0	33,46	872.067,98	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	40.083,00	19,19	28.12.2022	0,00%	0	0	33,46	1.341.177,18	0,23%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	74.443,00	19,58	03.01.2023	0,00%	0	0	33,46	2.490.862,78	0,42%	0,41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	75.000,00	19,88	04.01.2023	0,00%	0	0	33,46	2.509.500,00	0,43%	0,41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	19.779,00	17,18	18.01.2023	0,00%	0	0	33,46	661.805,34	0,11%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	131.022,00	15,91	21.02.2023	0,00%	0	0	33,46	4.389.996,12	0,75%	0,72%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	32.222,00	16,89	10.05.2023	0,00%	0	0	33,46	1.078.148,12	0,19%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	22.465,00	19,11	12.05.2023	0,00%	0	0	33,46	751.678,90	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	10.560,00	19,82	23.06.2023	0,00%	0	0	33,46	353.337,60	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	150.000,00	24,92	20.07.2023	0,00%	0	0	33,46	5.019.000,00	0,85%	0,83%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	250.000,00	24	28.07.2023	0,00%	0	0	33,46	8.365.000,00	1,42%	1,38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	24.260,00	28,2	07.08.2023	0,00%	0	0	33,46	811.739,60	0,14%	0,13%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	287	72,2	18.01.2023	0,00%	0	0	123,8	35.530,60	0,01%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	6.401,00	69,52	21.02.2023	0,00%	0	0	123,8	792.443,80	0,13%	0,13%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	40.000,00	71,95	16.03.2023	0,00%	0	0	123,8	4.952.000,00	0,84%	0,82%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.520,00	51,95	10.05.2023	0,00%	0	0	123,8	1.831.766,00	0,32%	0,30%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.059,00	56,7	12.05.2023	0,00%	0	0	123,8	131.104,20	0,02%	0,02%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	487	73,7	23.06.2023	0,00%	0	0	123,8	60.290,60	0,01%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	945	114,7	07.08.2023	0,00%	0	0	123,8	116.991,00	0,02%	0,02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	711	79,5	29.07.2022	0,00%	0	0	163	486.885,00	0,83%	0,80%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	822	79,8	03.11.2022	0,00%	0	0	163	133.986,00	0,22%	0,20%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	798	81,15	04.11.2022	0,00%	0	0	163	130.074,00	0,22%	0,20%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.097,00	79,4	08.11.2022	0,00%	0	0	163	178.811,00	0,30%	0,30%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.093,00	78,09	09.11.2022	0,00%	0	0	163	178.159,00	0,30%	0,30%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	2.068,00	84,4	15.11.2022	0,00%	0	0	163	337.894,00	0,57%	0,55%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	2.590,00	84,88	16.11.2022	0,00%	0	0	163	422.170,00	0,70%	0,70%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	3.738,00	82,15	17.11.2022	0,00%	0	0	163	609.294,00	1,00%	1,00%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	988	92,65	01.12.2022	0,00%	0	0	163	161.044,00	0,26%	0,26%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.524,00	90,5	02.12.2022	0,00%	0	0	163	248.575,00	0,41%	0,40%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.037,00	90,4	07.12.2022	0,00%	0	0	163	169.031,00	0,28%	0,28%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	966	93,7	12.12.2022	0,00%	0	0	163	157.458,00	0,26%	0,26%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	721	94,55	14.12.2022	0,00%	0	0	163	115.223,00	0,20%	0,20%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.646,00	106,6	21.12.2022	0,00%	0	0	163	268.298,00	0,45%	0,44%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	910	105,1	22.12.2022	0,00%	0	0	163	148.330,00	0,25%	0,25%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.373,00	103,1	23.12.2022	0,00%	0	0	163	223.799,00	0,37%	0,36%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	902	106,7	26.12.2022	0,00%	0	0	163	147.026,00	0,25%	0,25%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	904	109,7	27.12.2022	0,00%	0	0	163	147.352,00	0,25%	0,25%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	1.393,00	105,9	28.12.2022	0,00%	0	0	163	227.659,00	0,38%	0,37%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	2.586,00	119,59	03.01.2023	0,00%	0	0	163	421.518,00	0,70%	0,70%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	660	114,9	18.01.2023	0,00%	0	0	163	107.580,00	0,18%	0,18%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	3.607,00	114,65	21.02.2023	0,00%	0	0	163	587.941,00	1,00%	1,00%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	236	92,25	10.05.2023	0,00%	0	0	163	38.468,00	0,01%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	688	96,95	12.05.2023	0,00%	0	0	163	112.144,00	0,19%	0,19%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	316	123,4	23.06.2023	0,00%	0	0	163	51.508,00	0,01%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91H5	0,00%	0	614	150,5	07.08.2023	0,00%	0	0	163	100.082,00	0,16%	0,16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	3.940,00	29,9	12.12.2022	0,00%	0	0	40,8	160.752,00	0,26%	0,26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	9.150,00	29,0	14.12.2022	0,00%	0	0	40,8	373.220,00	0,58%	0,56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	20.862,00	29,72	12.12.2022	0,00%	0	0	40,8	851.169,60	1,31%	1,24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	11.536,00	29,4	22.12.2022	0,00%	0	0	40,8	470.668,80	0,73%	0,70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	17.388,00	29,02	23.12.2022	0,00%	0	0	40,8	709.430,40	1,12%	1,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	11.440,00	29,9	26.12.2022	0,00%	0	0	40,8	466.752,00	0,73%	0,70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	11.476,00	29,57	27.12.2022	0,00%	0	0	40,8	467.269,60	0,73%	0,70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	17.660,00	29,2	28.12.2022	0,00%	0	0	40,8	720.528,00	1,12%	1,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0,00%	0	17.540,00	29,27	29.12.2022	0,00%	0	0	40,8	715.632,00	1,12%	

EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	12,227.00	40.56 18.01.2023	0.00%	0	44.52	544,346.04	0.09%	0.09%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	80,581.00	50.97 21.02.2023	0.00%	0	44.52	3,587,466.12	0.61%	0.59%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	19,628.00	29.12 12.02.2022	0.00%	0	44.52	603,838.56	0.15%	0.14%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,677.00	30.68 12.05.2023	0.00%	0	44.52	608,900.04	0.10%	0.10%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	6,289.00	36.06 23.06.2023	0.00%	0	44.52	279,986.28	0.05%	0.05%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	12,207.00	40.96 07.08.2023	0.00%	0	44.52	543,455.64	0.09%	0.09%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	707	365.18 12.02.2022	0.00%	0	845	59,715.00	0.16%	0.16%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	294	372 02.11.2022	0.00%	0	845	248,430.00	0.04%	0.04%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	588	354.3 03.11.2022	0.00%	0	845	496,860.00	0.08%	0.08%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	571	359.5 04.11.2022	0.00%	0	845	482,495.00	0.08%	0.08%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	784	365 08.11.2022	0.00%	0	845	662,480.00	0.11%	0.11%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	782	363 08.11.2022	0.00%	0	845	660,900.00	0.11%	0.11%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	1,479.00	402 13.11.2022	0.00%	0	845	1,249,755.00	0.21%	0.21%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	1,847.00	419.05 16.11.2022	0.00%	0	845	1,560,715.00	0.27%	0.26%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	2,673.00	401.8 17.11.2022	0.00%	0	845	2,258,685.00	0.38%	0.37%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	389	445.30 12.02.2022	0.00%	0	845	59,715.00	0.16%	0.16%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	1,090.00	440.44 02.12.2022	0.00%	0	845	921,050.00	0.16%	0.15%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	742	418.57 12.02.2022	0.00%	0	845	626,990.00	0.11%	0.10%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	845	583,050.00	0.10%	0.10%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	845	435,175.00	0.07%	0.07%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	1,173.00	485 21.12.2022	0.00%	0	845	993,705.00	0.17%	0.16%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	845	549,250.00	0.09%	0.09%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	981	480 23.12.2022	0.00%	0	845	828,945.00	0.14%	0.14%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	645	491 26.12.2022	0.00%	0	845	545,025.00	0.09%	0.09%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	492	427 27.12.2022	0.00%	0	845	545,970.00	0.09%	0.09%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	996	490 28.12.2022	0.00%	0	845	841,620.00	0.14%	0.14%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	988	521.9 29.12.2022	0.00%	0	845	834,860.00	0.14%	0.14%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	845	797,680.00	0.14%	0.13%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	468	512 18.01.2023	0.00%	0	845	395,460.00	0.07%	0.07%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	3,087.00	540.89 01.02.2023	0.00%	0	845	2,593,615.00	0.44%	0.43%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	845	637,130.00	0.11%	0.11%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	526	566.3 12.05.2023	0.00%	0	845	444,470.00	0.08%	0.07%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	242	751.78 23.06.2023	0.00%	0	845	204,490.00	0.03%	0.03%
FROFTE	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSON91H6	0.00%	0	470	955.39 27.08.2023	0.00%	0	845	397,150.00	0.07%	0.07%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,295.00	22.66 21.02.2023	0.00%	0	53.25	707,958.75	0.12%	0.12%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,580.00	28.5 10.05.2023	0.00%	0	53.25	350,385.00	0.06%	0.06%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,584.00	32.78 12.05.2023	0.00%	0	53.25	244,098.00	0.04%	0.04%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,179.00	31.66 23.06.2023	0.00%	0	53.25	116,031.75	0.02%	0.02%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	38.1 20.07.2023	0.00%	0	53.25	10,650,000.00	1.81%	1.76%
GARANL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,225.00	47.04 07.08.2023	0.00%	0	53.25	224,981.25	0.04%	0.04%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	482	140.3 26.10.2022	0.00%	0	360.9	173,953.80	0.03%	0.03%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	368	145.5 02.11.2022	0.00%	0	360.9	132,811.20	0.02%	0.02%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	735	147.2 03.11.2022	0.00%	0	360.9	265,251.50	0.05%	0.04%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	714	146.9 04.11.2022	0.00%	0	360.9	257,682.60	0.04%	0.04%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	952	160 09.11.2022	0.00%	0	360.9	343,576.80	0.06%	0.06%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,800.00	169.12 15.11.2022	0.00%	0	360.9	649,620.00	0.11%	0.11%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,249.00	167.07 16.11.2022	0.00%	0	360.9	811,664.10	0.14%	0.13%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,152.00	159 17.11.2022	0.00%	0	360.9	1,117,895.00	0.21%	0.20%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	860	204 01.12.2022	0.00%	0	360.9	310,374.00	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,326.00	207.7 02.12.2022	0.00%	0	360.9	478,553.40	0.08%	0.08%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	903	199 07.12.2022	0.00%	0	360.9	325,892.70	0.06%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	842	201 08.12.2022	0.00%	0	360.9	303,650.60	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	627	220 02 14.12.2022	0.00%	0	360.9	226,284.30	0.04%	0.04%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,430.00	247.1 21.12.2022	0.00%	0	360.9	516,087.00	0.09%	0.09%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	791	269.3 22.12.2022	0.00%	0	360.9	285,471.90	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	360.9	430,914.60	0.07%	0.07%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	782	271 23.12.2022	0.00%	0	360.9	289,465.60	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	787	263 27.12.2022	0.00%	0	360.9	284,028.30	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,176.00	250.4 29.12.2022	0.00%	0	360.9	424,418.40	0.07%	0.07%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,248.00	285 03.01.2023	0.00%	0	360.9	811,303.20	0.14%	0.13%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	573	307 13.01.2023	0.00%	0	360.9	293,750.00	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,939.00	216.82 21.02.2023	0.00%	0	360.9	1,060,685.10	0.18%	0.17%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	879	217.8 10.05.2023	0.00%	0	360.9	317,231.10	0.05%	0.05%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	612	223.6 12.05.2023	0.00%	0	360.9	220,870.80	0.04%	0.04%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	282	265 23.06.2023	0.00%	0	360.9	101,773.80	0.02%	0.02%
GURBF	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	547	223 27.07.2023	0.00%	0	360.9	197,123.00	0.03%	0.03%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,458.00	29.18 18.10.2022	0.00%	0	26.9	227,520.20	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,567.00	29.54 21.10.2022	0.00%	0	26.9	95,952.30	0.02%	0.02%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,048.00	28.1 25.10.2022	0.00%	0	26.9	189,591.20	0.03%	0.03%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,463.00	28.05 26.10.2022	0.00%	0	26.9	245,661.70	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	28.82 02.11.2022	0.00%	0	26.9	131,352.80	0.02%	0.02%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1 03.11.2022	0.00%	0	26.9	262,570.90	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5 04.11.2022	0.00%	0	26.9	254,743.00	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,779.00	51.1 16.11.2022	0.00%	0	26.9	1,446,655.10	0.25%	0.24%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,342.00	10.3 17.11.2022	0.00%	0	26.9	107,096.30	0.02%	0.02%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52 02.12.2022	0.00%	0	26.9	428,839.80	0.07%	0.07%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,843.00	36.7 07.12.2022	0.00%	0	26.9	291,676.70	0.05%	0.05%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,085.00	39.8 12.12.2022	0.00%	0	26.9	271,286.50	0.05%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,538.00	40.4 15.12.2022	0.00%	0	26.9	259,272.20	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42 21.12.2022	0.00%	0	26.9	462,088.20	0.08%	0.08%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	26.9	255,523.10	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92 26.12.2022	0.00%	0	26.9	247,399.30	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,229.00	40.34 27.12.2022	0.00%	0	26.9	248,260.10	0.04%	0.04%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,856.00	38.6 29.12.2022	0.00%	0	26.9	148,954.40	0.02%	0.02%
HEKTS	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	26.9	138,777		

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,278.00	17.55	12.12.2022	0.00%	0	19.64	241,139.92	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,167.00	18.2	14.12.2022	0.00%	0	19.64	180,039.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,558.00	19.26	12.12.2022	0.00%	0	19.64	203,095.64	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,558.00	19.46	22.12.2022	0.00%	0	19.64	226,999.12	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71	23.12.2022	0.00%	0	19.64	342,580.52	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00	20.8	26.12.2022	0.00%	0	19.64	225,329.72	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00	20.27	12.2022	0.00%	0	19.64	220,817.12	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00	19.04	28.12.2022	0.00%	0	19.64	347,254.84	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00	19.73	29.12.2022	0.00%	0	19.64	345,271.20	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00	20.6	03.01.2023	0.00%	0	19.64	660,336.08	0.11%	0.11%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.34	04.01.2023	0.00%	0	19.64	1,473,000.00	0.25%	0.24%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00	18.9	21.12.2022	0.00%	0	19.64	937,714.48	0.09%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00	17.34	21.02.2023	0.00%	0	19.64	1,131,480.04	0.19%	0.19%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00	11.79	10.05.2023	0.00%	0	19.64	282,030.40	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28	12.05.2023	0.00%	0	19.64	196,517.84	0.03%	0.03%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	394	472.16	21.02.2023	0.00%	0	824.2	324,734.80	0.06%	0.05%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,705.00	485.36	15.03.2023	0.00%	0	824.2	1,714,661.00	1.22%	1.18%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,000.00	499.84	17.03.2023	0.00%	0	824.2	1,494,200.00	0.84%	0.82%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	481	424.3	10.05.2023	0.00%	0	824.2	396,440.20	0.07%	0.07%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	423.5	423.5	20.05.2023	0.00%	0	824.2	276,307.00	0.05%	0.05%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	154	603.5	23.06.2023	0.00%	0	824.2	126,926.80	0.02%	0.02%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	299	909.7	07.08.2023	0.00%	0	824.2	246,435.80	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	20,688.00	35.62	17.11.2022	0.00%	0	59.7	1,235,073.60	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	11,419.00	41.56	01.12.2022	0.00%	0	59.7	681,714.30	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	17,609.00	40	02.12.2022	0.00%	0	59.7	1,051,257.30	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	11,976.00	39.67	07.12.2022	0.00%	0	59.7	714,967.20	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	11,151.00	40.86	12.12.2022	0.00%	0	59.7	665,714.70	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	8,326.00	40.06	14.12.2022	0.00%	0	59.7	497,062.20	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	18,984.00	42.2	21.06.2022	0.00%	0	59.7	1,033,948.80	0.19%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	10,503.00	43.04	22.12.2022	0.00%	0	59.7	637,029.10	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	10,168.00	44.6	26.12.2022	0.00%	0	59.7	607,029.60	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	10,200.00	44.04	27.12.2022	0.00%	0	59.7	608,940.00	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	15,096.00	43.22	28.12.2022	0.00%	0	59.7	925,951.20	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	29,153.00	45.24	03.01.2023	0.00%	0	59.7	1,740,434.10	0.30%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	49,576.00	40.51	21.02.2023	0.00%	0	59.7	2,959,687.20	0.50%	0.49%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	11,812.00	39.64	10.05.2023	0.00%	0	59.7	705,176.40	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	8,227.00	42.62	12.05.2023	0.00%	0	59.7	491,151.90	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	3,911.00	46.3	29.11.2022	0.00%	0	59.7	232,486.70	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	150,000.00	47.02	10.07.2023	0.00%	0	59.7	8,955,000.00	15.2%	1.48%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9125	0.00%	0	7,587.00	58.7	07.08.2023	0.00%	0	59.7	452,943.90	0.08%	0.07%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	152.7	45.26	26.10.2022	0.00%	0	49.18	7,509.79	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,078.00	59.04	26.12.2022	0.00%	0	49.18	497,665.55	0.06%	0.06%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	9,779.00	63.08	04.11.2022	0.00%	0	49.18	480,960.73	0.08%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	13,432.00	60.56	08.11.2022	0.00%	0	49.18	660,585.76	0.11%	0.11%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	13,415.90	61.39	09.11.2022	0.00%	0	49.18	659,793.96	0.11%	0.11%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	56,616.80	80.29	16.11.2022	0.00%	0	49.18	2,784,414.22	0.47%	0.46%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	54,505.00	58.7	20.06.2022	0.00%	0	49.18	1,121,443.86	0.06%	0.06%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	17,307.50	52.36	02.12.2022	0.00%	0	49.18	851,182.85	0.14%	0.14%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	11,757.60	45.78	07.12.2022	0.00%	0	49.18	578,238.77	0.10%	0.10%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,989.40	49.8	12.12.2022	0.00%	0	49.18	540,458.69	0.09%	0.09%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,188.00	54.34	21.12.2022	0.00%	0	49.18	233,885.44	0.04%	0.04%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	18,669.10	54.34	21.12.2022	0.00%	0	49.18	918,146.34	0.16%	0.15%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,315.50	54.56	22.12.2022	0.00%	0	49.18	507,316.29	0.09%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	15,573.30	51.04	23.12.2022	0.00%	0	49.18	765,894.89	0.13%	0.13%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,230.40	49.04	26.12.2022	0.00%	0	49.18	503,131.07	0.09%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	9,889.00	58.7	29.06.2022	0.00%	0	49.18	492,995.40	0.08%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	28,674.10	45.02	03.01.2023	0.00%	0	49.18	1,410,192.24	0.24%	0.23%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	92,000.00	43.75	04.01.2023	0.00%	0	49.18	4,524,560.00	0.77%	0.75%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	8,266.20	52.56	18.01.2023	0.00%	0	49.18	406,531.72	0.07%	0.07%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	54,505.00	58.7	20.06.2022	0.00%	0	49.18	2,783,659.00	0.46%	0.45%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	17,250.00	45.82	23.03.2023	0.00%	0	49.18	848,355.00	0.14%	0.14%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	13,811.50	39.63	10.05.2023	0.00%	0	49.18	679,249.57	0.12%	0.11%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	9,689.00	41.8	12.05.2023	0.00%	0	49.18	473,042.75	0.08%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,473.00	55.2	23.06.2023	0.00%	0	49.18	219,982.14	0.04%	0.04%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	9,689.00	58.7	20.06.2022	0.00%	0	49.18	427,250.02	0.07%	0.07%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	205	34.16	09.11.2022	0.00%	0	54.65	11,203.25	0.00%	0.00%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	34,214.00	35.87	15.11.2022	0.00%	0	54.65	1,869,795.10	0.32%	0.31%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	42,708.00	35.26	16.11.2022	0.00%	0	54.65	2,339,992.20	0.40%	0.38%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	61,847.00	35.81	17.11.2022	0.00%	0	54.65	3,337,328.55	0.56%	0.55%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16,361.00	39.51	01.12.2022	0.00%	0	54.65	894,128.65	0.15%	0.15%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	25,230.00	38.86	02.12.2022	0.00%	0	54.65	1,378,819.50	0.23%	0.23%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	17,177.00	39.09	07.12.2022	0.00%	0	54.65	938,723.05	0.16%	0.15%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,719.00	40.28	14.12.2022	0.00%	0	54.65	640,443.25	0.11%	0.11%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,225.00	41.5	20.12.2022	0.00%	0	54.65	750,748.00	0.12%	0.12%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,776.00	40.82	22.12.2022	0.00%	0	54.65	807,508.40	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,299.00	41.1	23.12.2022	0.00%	0	54.65	1,128,640.35	0.21%	0.20%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,653.00	41.86	26.12.2022	0.00%	0	54.65	800,786.45	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,275.00	41.87	27.12.2022	0.00%	0	54.65	780,205.25	0.13%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,627.00	41.88	28.12.2022	0.00%	0	54.65	1,236,565.55	0.21%	0.20%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,463.00	42.96	29.12.2022	0.00%	0	54.65	1,227,602.95	0.21%	0.20%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR												

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		18,157,630.00	14,737,330.00	0.223116	0.221218	3,170,047,787.00	43.43 TL
04.09.2023		5,771,006.00	16,580,383.00	0.221218	0.224866	3,171,718,253.00	43.46 TL
05.09.2023		14,909,917.00	27,043,192.00	0.224866	0.226681	3,174,936,881.00	43.5 TL
06.09.2023		23,824,564.00	8,730,288.00	0.226681	0.229806	3,154,681,680.00	43.22 TL
07.09.2023		28,985,489.00	12,778,911.00	0.229806	0.228605	3,134,705,377.00	42.95 TL
08.09.2023		32,755,214.00	24,786,053.00	0.228605	0.232038	3,151,225,088.00	43.18 TL
11.09.2023		8,266,422.00	17,750,555.00	0.232038	0.231848	3,164,057,721.00	43.35 TL
12.09.2023		4,917,842.00	23,956,055.00	0.231848	0.226506	3,162,090,147.00	43.32 TL
13.09.2023		25,923,629.00	10,406,486.00	0.226506	0.226075	3,155,497,304.00	43.23 TL
14.09.2023		16,999,329.00	19,145,613.00	0.226075	0.22358	3,160,620,038.00	43.3 TL
15.09.2023		14,022,879.00	3,451,990.00	0.22358	0.225719	3,005,208,670.00	41.17 TL
18.09.2023		158,863,358.00	9,723,681.00	0.225719	0.220217	2,875,346,539.00	39.4 TL
19.09.2023		139,585,812.00	13,879,197.00	0.220217	0.213611	2,700,340,755.00	37 TL
20.09.2023		188,884,981.00	8,261,157.00	0.213611	0.216362	2,685,581,274.00	36.8 TL
21.09.2023		23,020,638.00	6,326,445.00	0.216362	0.214822	2,684,402,993.00	36.78 TL
22.09.2023		7,504,726.00	6,666,527.00	0.214822	0.221749	2,667,031,395.00	36.54 TL
25.09.2023		24,038,125.00	8,366,811.00	0.221749	0.222051	2,672,448,635.00	36.62 TL
26.09.2023		2,949,571.00	14,468,043.00	0.222051	0.229022	2,668,201,975.00	36.56 TL
27.09.2023		18,714,703.00	9,817,169.00	0.229022	0.227233	2,665,858,813.00	36.53 TL
28.09.2023		12,160,331.00	10,436,685.00	0.227233	0.226292	2,651,757,215.00	36.33 TL
29.09.2023		24,528,273.00	2,716,737.00	0.226292	0.228064	2,644,446,023.00	36.23 TL